



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 9, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 262,663	\$ 267,131	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 262,663	\$ 267,131	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 214	\$ 9,851	Commodity Credit Corporation programs	\$ 24	\$ 217	\$ 15,927
Air Transport Security Fees	1	10	3,207	Defense Vendor Payments (EFT)	1,272	6,817	244,443
Cash FTD's Received (Table IV)	1,822	67,964	2,341,891	Education Department programs	521	3,119	141,843
Commodity Credit Corporation programs	23	60	2,739	Energy Department programs	106	747	27,844
Customs and Certain Excise Taxes	77	546	37,907	Federal Employees Insurance Payments	330	1,648	64,385
Deposits by States:				Fed. Highway Administration programs	248	1,448	35,110
Supplemental Security Income	6	26	3,070	Federal Salaries (EFT)	98	3,748	146,159
Unemployment	309	5,325	40,088	Food and Nutrition Service (misc)	47	414	26,350
Education Department programs	368	1,615	50,075	GSA programs	28	849	16,071
Energy Department programs	16	356	6,590	Health and Human Services Grants (misc)	502	2,740	85,992
Estate and Gift Taxes	97	576	18,608	Housing and Urban Development programs	125	3,657	63,829
Federal Reserve Earnings	0	1,643	101,120	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	14	962	27,833	IRS Tax Refunds Business (EFT)	207	312	20,733
Housing and Urban Development programs	6	93	2,974	IRS Tax Refunds Individual (EFT)	29	470	255,042
Individual Income and Employment				Justice Department programs	53	469	14,612
Taxes, Not Withheld	276	1,944	415,021	Labor Dept. prgrms (excl. unemployment)	44	333	12,565
Interest recd from cash investments	0	0	0	Medicaid	1,756	9,789	310,622
Justice Department programs	8	191	14,124	Medicare and Other CMS Payments	1,292	9,498	333,809
Postal Service	407	2,687	78,139	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,370	238,482	6,976,630	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	30	489	14,638
Federal Housing Admin: Note Sales	271	1,350	18,742	Postal Service Money Orders and Other	162	1,179	34,467
Medicare Premiums	61	555	25,505	Public Debt Cash Redemp. (Table III-B)	1,059	251,686	6,351,242
Thrift Savings Plan Transfer	75	433	32,523	Social Security Benefits (EFT)	47	23,449	705,513
				Supple. Nutrition Assist. Program (SNAP)	263	1,955	60,926
				Temporary Assistance for Needy Families (HHS)	55	282	13,263
				Transportation Security Admin. (DHS)	2	46	1,984
				Unemployment Insurance Benefits	208	988	29,380
				Veterans Affairs programs	162	1,631	46,443
				Other Withdrawals:			
				Federal Financing Bank	73	172	4,865
Total Other Deposits	407	2,714	135,549	Unclassified	964	7,290	237,483
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,037	33,713	655,640
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,240	325,409	10,265,418	Total Federal Reserve Account	9,707	396,494	10,201,470
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,240	\$ 325,409	\$ 10,265,418	Total Withdrawals (excluding transfers)	\$ 9,707	\$ 396,494	\$ 10,201,470
				Net Change in Operating Cash Balance	\$ -4,467	\$ -71,085	\$ 63,947

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, August 9, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,994	\$ 4,587,947
Regular Series	\$ 0	\$ 118,990	\$ 4,700,871	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	127	1,481	9,355	United States Savings Securities	59	450	9,878
Federal Financing Bank	0	0	2,685	Government Account Series	365,353	2,625,779	72,896,072
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	31	744	Foreign Series	0	0	0
Interest Increment	4	445	4,961	State and Local Series	0	6,068	59,063
Government Account Series	370,086	2,599,725	73,487,500	Other	1,000	7,422	229,822
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	371	2,198	78,919				
Other	996	7,453	229,947				
Total Issues	\$ 371,587	\$ 2,840,517	\$ 80,489,913	Total Redemptions	\$ 366,412	\$ 2,877,465	\$ 79,249,785
				Net Change in Public Debt Outstanding	\$ 5,175	\$ -36,948	\$ 1,240,129

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 371,587	\$ 2,840,517	\$ 80,489,913
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	101	4,758
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,086	2,599,725	73,487,500
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	445	4,961
Inflation-Protected Securities Increment	127	1,481	8,945
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,370	\$ 238,482	\$ 6,976,630
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,412	\$ 2,877,465	\$ 79,249,785
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	365,353	2,625,779	72,896,072
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,059	\$ 251,686	\$ 6,351,242

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,987,509	\$ 13,987,042	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,403,238	5,398,529	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,390,746	19,385,572	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,113	21,136	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,356,128	\$ 19,350,929	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,612	\$ 69,408	\$ 1,973,250
Individual Income Taxes	58	545	104,917
Railroad Retirement Taxes	0	158	5,103
Excise Taxes	76	546	67,131
Corporation Income Taxes	92	394	265,472
Federal Unemployment Taxes	2	542	8,566
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	1,138
Total	\$ 1,841	\$ 71,609	\$ 2,425,577
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 804	\$ 28,713
Through Depositories	1,750	67,160	2,313,177
Total Cash FTD's	\$ 1,822	\$ 67,964	\$ 2,341,891
Inter-agency Transfers	18	3,645	83,686
Total	\$ 1,841	\$ 71,609	\$ 2,425,577

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 428	\$ 907	\$ 33,914
IRS Tax Refunds Business (EFT)	207	312	20,733
IRS Tax Refunds Individual (Checks)	33	639	63,158
IRS Tax Refunds Individual (EFT)	29	470	255,042